

## Pull-tab Daily Cash Reconciliation Form

Game: \_\_\_\_\_

Serial Number: \_\_\_\_\_

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Serial Number: \_\_\_\_\_

1. Total Currency (in Pulltab cash box)

① \_\_\_\_\_

2. Total Checks (in Pulltab cash box)

② \_\_\_\_\_

3. Total Pulltab Moneys (① plus ②)

③ \_\_\_\_\_

4. Pulltab Starting Currency (cash for making change)

④ \_\_\_\_\_

5. Gross Receipts (③ minus ④)

⑤ \_\_\_\_\_

6. Total Paid to **All** Pulltab Winners

⑥ \_\_\_\_\_

7. Net Pulltab Earnings Available for Deposit to  
the Bingo/Pulltab Fund (⑤ minus ⑥)

⑦ \_\_\_\_\_

Completed by: \_\_\_\_\_

Date: \_\_\_\_\_